

Account Number	Account Name	FY 2019 Actual	FY 2020 Budget	FY 2020 03/31/20	FY 2020 Estimates	FY 2021 Budget
063 - SSLGC OPERATING DEPT.						
55 - SSLGC						
11 - Salaries						
063-5500-110100	Regular Salaries	701,255	901,573	342,105	901,000	936,772
063-5500-112000	Overtime/On Call	51,579	80,500	20,136	65,000	80,000
063-5500-112100	Holiday Pay	2,806	0	7,562	6,000	15,125
11 - Salaries Totals:		755,641	982,073	369,802	972,000	1,031,897
12 - Benefits						
063-5500-121000	Payroll Taxes	56,358	75,129	27,061	70,000	77,779
063-5500-122000	Retirement	161,985	220,181	81,293	220,000	227,848
063-5500-123000	Health Insurance	92,696	114,283	47,134	100,000	148,370
063-5500-123100	Life Insurance	874	1,070	450	900	1,133
063-5500-124000	Workers' Compensation	8,618	10,170	3,837	8,617	8,500
12 - Benefits Totals:		320,530	420,833	159,776	399,517	463,630
32 - Professional Services						
063-5500-320500	Professional Services	31,848	99,260	38,016	76,200	126,500
063-5500-321000	Annual Audit	11,835	15,000	12,190	12,190	13,000
063-5500-321200	Consultant Services	120,667	86,500	59,959	95,200	141,000
063-5500-321500	Attorney Fees	21,311	50,000	13,760	45,000	50,000
063-5500-321600	Landfill Opposition	3,813	10,000	0	0	10,000
063-5500-323500	Solid Waste Contract	2,634	3,000	1,579	2,600	3,000
32 - Professional Services Totals:		192,108	263,760	125,505	231,190	343,500
34 - Technical Services						
063-5500-342100	Gonzales Underground Water Distric	90,744	100,000	29,543	95,000	100,000
063-5500-342400	GCGCD Permit Fee	189,153	174,000	72,780	174,000	223,500
063-5500-342500	GCUWCD Mitigan Fund Pymt	170,522	75,000	61,852	61,853	75,000
063-5500-343000	Testing/Inspection Fees	20,408	22,400	5,920	20,000	22,400
34 - Technical Services Totals:		470,826	371,400	170,096	350,853	420,900
41 - Utilities Services						
063-5500-411000	Electric	1,721,291	2,250,000	756,304	1,800,000	2,000,000
063-5500-412000	Water	730	800	348	800	800
063-5500-413000	Sewer	726	800	360	800	800
063-5500-414000	Gas-Centerpoint	881	1,000	310	900	900
063-5500-415000	Telephone Service	296	0	0	0	0
063-5500-415200	Telephone-Mobile Phone	4,968	5,000	2,548	5,000	5,000
063-5500-415300	Internet Access	2,500	2,500	0	0	0
41 - Utilities Services Totals:		1,731,391	2,260,100	759,869	1,807,500	2,007,500
43 - Repair and Maintenance						
063-5500-431200	Office Maintenance-Computer	0	11,155	8,351	11,000	8,500
063-5500-432100	V&E Maint.-Motor Vehicles	10,625	14,000	6,982	14,000	14,000
063-5500-432200	V&E Maint.-Machine & Tool	2,558	20,000	12,072	20,000	20,000
063-5500-432300	V&E Maint.-Heavy Equipment	10,728	15,000	233	11,000	12,000
063-5500-432400	V&E Maint.-Communications	27,829	31,000	15,438	31,000	31,000
063-5500-432500	V&E Maint.-Pumps & Motors	162,140	266,000	39,638	250,000	250,000
063-5500-433000	Buildings Maintenance	35,761	20,000	9,952	20,000	30,000
063-5500-434601	L&I Maint.-WATER System	91,713	88,440	11,866	125,000	125,000
063-5500-436000	Property Maintenance	3,856	4,000	652	3,500	70,000
43 - Repair and Maintenance Totals:		345,209	469,595	105,184	485,500	560,500
44 - Rental						
063-5500-441000	Equipment Rental	4,574	10,500	1,386	6,000	7,000
063-5500-443500	Water Leases	2,586,720	2,603,000	1,307,542	2,603,000	2,630,000
44 - Rental Totals:		2,591,293	2,613,500	1,308,928	2,609,000	2,637,000

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52 - Insurance						
063-5500-521000	Building/Auto Liability	96,757	122,086	122,086	122,087	125,000
063-5500-524000	Unemployment Insurance	7,098	3,549	3,549	3,549	2,000
52 - Insurance Totals:		103,855	125,635	125,635	125,636	127,000
54 - Advertising						
063-5500-541000	Publication of Notices	2,400	2,500	0	2,500	5,000
54 - Advertising Totals:		2,400	2,500	0	2,500	5,000
61 - General Supplies						
063-5500-611000	Office Supplies	4,635	6,500	1,604	5,000	6,000
063-5500-612000	Postage	1,136	1,300	662	1,100	1,200
063-5500-613000	Operating Supplies	6,685	8,000	77	5,000	6,000
063-5500-613300	Chemicals	452,818	525,000	234,564	480,000	500,000
063-5500-613500	Laboratory Supplies	7,604	10,500	3,982	10,500	18,400
063-5500-614300	Safety Supplies	6,268	2,803	1,567	2,804	4,000
063-5500-616000	Uniforms	4,187	5,000	4,996	7,000	7,000
063-5500-618000	Minor Tools and Equipment	444	6,500	847	5,000	5,000
61 - General Supplies Totals:		483,778	565,603	248,300	516,404	547,600
62 - Energy and Fuel						
063-5500-621000	Gasoline	20,120	17,000	6,387	10,500	15,000
62 - Energy and Fuel Totals:		20,120	17,000	6,387	10,500	15,000
65 - Miscellaneous						
063-5500-655100	Employee Recognition	6,111	2,000	0	2,000	2,000
063-5500-655200	Recruitment	0	0	0	0	10,000
65 - Miscellaneous Totals:		6,111	2,000	0	2,000	12,000
66 - Education						
063-5500-661000	Seminar Tuition	9,634	15,700	9,096	12,000	15,000
063-5500-662000	Certification Fees	1,693	2,000	716	1,500	2,000
063-5500-665000	Travel and Lodging	8,826	9,000	1,667	2,000	9,000
063-5500-665500	Meals	1,237	1,500	242	1,000	1,200
063-5500-666000	Dues	280	3,400	0	2,000	2,900
063-5500-667000	Subscriptions	250	200	620	371	200
66 - Education Totals:		21,921	31,800	12,341	18,871	30,300
67 - Public Relations						
063-5500-671000	Public Relations	6,979	5,000	255	4,000	5,000
67 - Public Relations Totals:		6,979	5,000	255	4,000	5,000
70 - Capital Outlay						
063-5500-706100	Mach. & Equip.-Office	8,402	15,000	1,997	12,000	7,000
063-5500-706500	Machine & Equipment-Small Equipr	0	361	0	0	30,000
063-5500-707100	Transportation-Vehicles	0	0	31,147	0	50,000
70 - Capital Outlay Totals:		8,402	15,361	33,144	12,000	87,000
82 - Intragvrnmntl. Transfers						
063-5500-825700	Rate Stabilization Fund	250,000	0	0	0	0
063-5500-826100	Repair & Replacement Fund	600,000	600,000	300,000	600,000	600,000
063-5500-826200	Future Development Fund	500,000	375,000	187,500	375,000	250,000
82 - Intragvrnmntl. Transfers Totals:		1,350,000	975,000	487,500	975,000	850,000
98 - Depreciation						
063-5500-984500	Depreciation / SSLGC	2,349,643	0	0	0	0
98 - Depreciation Totals:		2,349,643	0	0	0	0
063 - SSLGC OPERATING DEPT. Totals:		10,760,208	9,121,161	3,912,722	8,522,471	9,143,827